

**Exide Life Insurance Company Limited**

(Registration No: 114; Date of registration: 2 August 2001)  
Schedules forming part of Financial Statements for the year ended 30 June 2018

**FORM : L19-Current Liabilities Schedule**

(₹ '000)

Particulars	As at 30 June 2018	As at 30 June 2017
<b>Current liabilities</b>		
Agents' balances	296,697	404,029
Balances due to other insurance companies (net)	10,909	327,903
Premiums received in advance	117,407	138,715
Sundry creditors	410,580	293,522
Claims outstanding	527,610	75,887
Maturity / Annuities / Foreclosures due	15,692	42,980
Accrued expenses	1,021,288	1,211,719
Proposal / policy deposits / Unallocated premium / Others	512,376	454,841
Unclaimed amount of policyholder's	611,580	647,748
Cash bonus payable	4,913	5,425
Statutory dues payable	26,796	24,986
Tax Deducted at Source payable	68,741	32,616
Salary payable	6,485	14,603
Service tax / GST payable	164,992	28,320
<b>Total</b>	<b>3,796,066</b>	<b>3,703,295</b>

**FORM : L20-Provisions Schedule****Provisions**

For taxation (net of advance tax paid)	-	-
For Rent / lease equalization	31,646	41,097
For other provisions (Gratuity and Compensated absences)	85,472	64,792
<b>Total</b>	<b>117,118</b>	<b>105,888</b>

**FORM : L21-Misc Expenditure Schedule****Miscellaneous Expenditure**

(To the extent not written off or adjusted)

Discount allowed in issue of shares/ debentures	-	-
Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>